COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED FEBRUARY 28, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	11,066,943.15	8,571,902.43	288,874.42	1	98.6
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	114,055.42	0.00	80,944.58		58.5
40111	STIPENDS	470,379	0	470,379	195,070.47	0.00	275,308.53	1	41.5
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	3,648,013.04	2,021,416.84	260,092.12	1	95.6
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	10,263.28	0.00	59,736.72		14.7
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	24,172.95	0.00	22,833.05		51.4
40130	CLASSIFIED OVERTIME	35,100	0	35,100	24,022.15	0.00	11,077.85		68.4
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	3,436,321.35	1,696,726.00	91,354.65	2	98.3
41220	SOCIAL SECURITY	436,691	0	436,691	257,948.85	0.00	178,742.15	2	59.1
41221	MEDICARE	400,780	0	400,780	217,236.97	0.00	183,543.03	2	54.2
41230	PENSION	248,810	0	248,810	140,602.47	0.00	108,207.53	2	56.5
41250	UNEMPLOYMENT	26,100	0	26,100	21,728.40	275.00	4,096.60	2	84.3
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	144,181.93	55,989.65	50,497.42		79.9
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	191,614.44	0.00	(23,244.44)	3	113.8
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	5,434.68	3,900.00	8,865.32		51.3
42611	INSTRUCTIONAL SUPPLIES	243,099	(724)	242,375	153,074.06	27,195.44	62,105.50		74.4
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	47,119.60	9,230.64	11,249.76		83.4
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	25,370.16	1,150.52	3,479.32		88.4
42641	TEXTBOOKS	54,377	(1,668)	52,709	38,663.00	1,784.31	12,261.69		76.7
42642	LIBRARY BOOKS	14,026	0	14,026	5,198.44	3,566.01	5,261.55		62.5
42643	PERIODICALS	1,642	0	1,642	720.01	225.08	696.91		57.6
42690	OTHER SUPPLIES/MATERIALS	218,629	2,099	220,728	130,379.95	36,132.77	54,215.28		75.4
43320	PROFESSIONAL DEVELOPMENT	55,385	0	55,385	8,483.79	924.65	45,976.56		17.0
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	5,011.58	0.00	13,998.42		26.4
43323	PUPIL SERVICES - IN DISTRICT	125,141	0	125,141	25,046.52	3,895.00	96,199.48		23.1
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	133,269.33	110,602.74	(73,418.07)	4	143.1
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	8,965.19	6,254.85	579.96	4	96.3
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	822,102.00	411,051.00	92,908.00		93.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	470,935.90	504,254.60	(211,828.50)	4	127.7
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	130,437.81	73,964.06	20,905.13		90.7
43580	TRAVEL	49,759	(1,475)	48,284	27,230.97	500.00	20,553.03		57.4
43810	DUES AND FEES	45,360	100	45,460	30,712.35	500.00	14,247.65		68.7
44203	LEGAL	110,000	0	110,000	58,119.62	0.00	51,880.38		52.8
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	94,574.02	19,042.06	72,397.92		61.1
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	54,303.00	0.00	3,857.00		93.4
44520	PROPERTY INSURANCE	121,221	0	121,221	76,744.83	29,585.34	14,890.83	3	87.7
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	68,469.79	2,597.43	(3,608.22)	3	105.3
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	598.43	582.13	(61.56)	3	105.5
44540	ADVERTISING	731	0	731	869.00	0.00	(138.00)	3	118.9
44550	PRINTING	15,163	0	15,163	5,778.81	5,358.50	4,025.69		73.5
44561	TUITION - VO-AG	75,053	0	75,053	47,761.00	47,761.00	(20,469.00)	3	127.3
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	648,821.51	472,047.79	172,474.70	4	86.7
44562	TUITION - PRIVATE	400,492	0	400,492	208,767.65	184,428.88	7,295.47	4	98.2
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00	4	0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	154,609.00	0.00	30,082.00		83.7

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44590	OTHER PURCHASED SERVICES	33,958	0	33,958	33,030.74	214.48	712.78		97.9
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	1,668	279,861	218,882.74	17,985.99	42,992.27		84.6
45411	WATER/SEWER	61,500	0	61,500	28,560.76	0.00	32,939.24		46.4
45530	TELEPHONES	41,429	0	41,429	25,293.63	0.00	16,135.37		61.1
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	173,950.68	0.00	121,279.32		58.9
45622	ELECTRICITY	884,213	0	884,213	401,960.27	0.00	482,252.73		45.5
45623	PROPANE	750	0	750	627.66	0.00	122.34		83.7
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	641.37	0.00	(20.37)		103.3
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	60,551.41	0.00	43,448.59		58.2
46410	RECYCLING	32,061	0	32,061	20,263.24	9,843.93	1,953.83		93.9
46420	CLEANING/REPAIRING MAINTENANCE	137,207	2,650	139,857	120,963.49	18,929.90	(36.39)		100.0
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	60,002.71	19,541.84	15,522.45		83.7
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	99,115.24	33,854.78	735.98		99.4
46431	VEHICLE MAINTENANCE	600	0	600	776.76	0.00	(176.76)	3	129.5
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	(2,650)	11,350	10,115.22	0.00	1,234.78		89.1
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	58,261.24	0.00	4,238.76		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**24,540,080.03**	**14,403,215.64**	**2,883,759.33**		93.1

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 2/28/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant